

IN THE UNITED STATES DISTRICT COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
WACO DIVISION

SECURITIES AND EXCHANGE COMMISSION,	§	
	§	
V.	§	Case No. 6:23-cv-00321
	§	
ROY W. HILL, et al.	§	

**APPENDIX IN SUPPORT OF RECEIVER’S FIFTH INTERIM FEE APPLICATION**

Respectfully submitted,

/s/ Dennis Roossien  
Dennis L. Roossien, Jr.  
Tex. Bar No. 00784873  
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**CERTIFICATE OF SERVICE**

I hereby certify that I electronically filed this document with the Clerk using the electronic case filing system of the court. The electronic case filing system sends a “Notice of Electronic Filing” to the attorneys of record in this case with a link to all pleadings simultaneously with the filing thereof.

/s/ Dennis Roossien  
Dennis Roossien



RECEIVERSHIP AND TRUSTEE SERVICES

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*For Professional Services January 31, 2024 for CETA/FIC*

Total Professional Fees	\$3,546.00
Total Fees, Expenses and Charges	\$0.00
<b>Total Invoice Balance Due</b>	<b>\$3,546.00</b>

# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

January 31, 2024

Invoice No: 009

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly  
 1133 South Madison Avenue, Dallas, TX 75208  
 CASE NO. 6:23-CV-00321

In reference to: BILLING: January 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
1/4/2024	TB	Call with CETA investor	0.60	\$216.00
	TB	Weekly meeting with receivership support services		\$162.00
1/5/2024		personnel	0.45	
	TB	Weekly meeting with receivership support services		\$36.00
1/8/2024		personnel	0.10	
	TB	Discussed claim form reconciliation and update of		\$414.00
1/9/2024		database	1.15	
1/11/2024	TB	Call with CETA investor	0.80	\$288.00
1/12/2024	TB	Conf. call regarding preparation for FLA property listing	0.70	\$252.00
	TB	Weekly meeting with receivership support services		\$270.00
1/15/2024		personnel	0.75	
1/18/2024	TB	Reviewed report from expert	1.10	\$396.00
	TB	Met with support services personnel of receiver to discuss		\$234.00
1/19/2024		key components of report	0.65	
	TB	Weekly meeting with receivership support services		\$432.00
1/22/2024		personnel	1.20	
1/24/2024	TB	Conf. call regarding wells/B of A transfers	0.20	\$72.00
	TB	Call with several CETA investors regarding status of		\$198.00
1/25/2024		receivership	0.55	
	TB	Weekly meeting with receivership support services		\$72.00
1/29/2024		personnel	0.20	
1/30/2024	TB	Discussed potential estate sale by defendant	0.15	\$54.00
1/31/2024	TB	Reviewed invoices and payments needed for CETA	0.40	\$144.00
2/1/2024	TB	Discussed listing specifics with broker and comps	0.85	\$306.00
<b>Total Time and Rate of \$360 p/h for Receiver, Tré Black</b>			<b>9.85</b>	<b>\$3,546.00</b>



RECEIVERSHIP AND TRUSTEE SERVICES

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*For Professional Services February 29, 2024 for CETA/FIC*

Total Professional Fees	\$5,490.00
Total Fees, Expenses and Charges	\$0.00
<b>Total Invoice Balance Due</b>	<b>\$5,490.00</b>

# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

February 29, 2024

Invoice No: 010

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly

1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: February 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
2/5/2024	TB	Weekly meeting with receivership support services personnel	0.50	\$180.00
2/7/2024	TB	Met with support services team regarding plans to remedy matters at Streetman/Bateman	2.10	\$756.00
2/8/2024	TB	Reviewed defendant financial docs and related information	3.20	\$1,152.00
2/12/2024	TB	Weekly meeting with receivership support services personnel	0.30	\$108.00
2/13/2024	TB	Reviewed and signed titles for vehicles	0.30	\$108.00
2/14/2024	TB	Met with receiver's support services regarding banking matters of defendants	1.05	\$378.00
2/16/2024	TB	Conf. call with FL brokerage to discuss listing	0.25	\$90.00
2/19/2024	TB	Weekly meeting with receivership support services personnel	0.10	\$36.00
2/20/2024	TB	Discussed CETA loans and approach to recover	1.20	\$432.00
2/21/2024	TB	Reviewed offers for FL property and discussed with broker	0.75	\$270.00
2/23/2024	TB	Reviewed and executed sales contract	0.55	\$198.00
2/26/2024	TB	Weekly meeting with receivership support services personnel	1.35	\$486.00
2/27/2024	TB	Reviewed and further discussed forensics of case	2.50	\$900.00
3/1/2024	TB	Discussed cash management and payables	1.10	\$396.00
<b>Total Time and Rate of \$360 p/h for Receiver, Tré Black</b>			<b>15.25</b>	<b>\$5,490.00</b>



RECEIVERSHIP AND TRUSTEE SERVICES

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*For Professional Services March 29, 2024 for CETA/FIC*

Total Professional Fees	\$3,690.00
Total Fees, Expenses and Charges	\$0.00
<b>Total Invoice Balance Due</b>	<b>\$3,690.00</b>

# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

March 29, 2024

Invoice No: 011

Invoice submitted for:

SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly  
1133 South Madison Avenue, Dallas, TX 75208  
CASE NO. 6:23-CV-00321

In reference to: BILLING: March 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
3/4/2024	TB	Weekly meeting with receivership support services personnel	0.25	\$90.00
3/6/2024	TB	Routine update from FL broker	0.10	\$36.00
3/7/2024	TB	Received updates regarding CETA financial arrangements negotiated by defendant	2.20	\$792.00
3/8/2024	TB	Discussed environmental matters and next steps regarding vendors	0.80	\$288.00
3/11/2024	TB	Weekly meeting with receivership support services personnel	0.30	\$108.00
3/13/2024	TB	Discussed claims and investor questions	1.50	\$540.00
3/14/2024	TB	Routine update from FL broker	0.20	\$72.00
3/15/2024	TB	Received update on recent car prospects/sales	0.75	\$270.00
3/18/2024	TB	Weekly meeting with receivership support services personnel	0.20	\$72.00
3/19/2024	TB	Routine update from FL broker	0.15	\$54.00
3/22/2024	TB	Received updates regarding CETA financial arrangements negotiated by defendant	1.45	\$522.00
3/25/2024	TB	Weekly meeting with receivership support services personnel	0.15	\$54.00
3/27/2024	TB	Discussed environmental matters and next steps regarding vendors	0.50	\$180.00
3/29/2024	TB	Discussed cash management and payables	1.70	\$612.00
<b>Total Time and Rate of \$360 p/h for Receiver, Tré Black</b>			<b>10.25</b>	<b>\$3,690.00</b>

# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

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*For Professional Services through January 31, 2024 for CETA/FIC*

<b>Total Professional Fees</b>	<b>\$25,397.09</b>
Albert Black	\$4,400.00
Gwyneith Black	\$2,200.00
Scott Sessions	\$1,925.00
Kenneth Weithers	\$2,401.67
Georgie Cornelius	\$1,440.00
Bryan Bartlett	\$990.00
Alek Wietrzykowski	\$10,322.50
Stephanie Bartlett	\$69.42
Jimmy James	\$1,298.50
Alex Holguin	\$140.00
Jose Martinez	\$210.00
<b>Total Fees - Storage, Expenses and Charges</b>	<b>\$37,614.03</b>
- Storage	\$7,633.70
- Postage	\$38.16
- CETA Researcher	\$2,914.80
- Landscaping – Bateman and Streetman	\$3,000.00
- Security – Madison Central, Fairfield and Streetman locations	\$24,027.37
<b>Total Invoice Balance Due</b>	<b>\$63,011.12</b>



# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

January 31, 2024

Invoice submitted to:

Invoice No: 009

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly  
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: January 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/1 – 1/31, 2024	AB	Discussions and follow-up with Receiver RE: Louisiana oil and gas wells and issues related to Hill; meet with OTSL staff RE: same. Review documents regarding Hill loan to family members in Louisiana. Follow-up meetings with Receiver and staff RE: Ocala residence. Manage storage of Shelly valuables	16.00	\$4,400.00

**Total Time and Rate of \$275 for Albert Black 16.00 \$4,400.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/1-1/31, 2024	GB	Sort and organize values stored from Shelly property' discuss with Receiver state of vehicle disposition	8.00	\$2,200.00

**Total Time and Rate of \$275 for Gwyneith Black 8.00 \$2,200.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Legal Activities</b>				
1/8/2024	SS	Participate in conference call with D. Roosein re: action items and updates on case; discussion re: eventual liquidation of CETA equipment and filing a motion re: same; discussion of vehicles in receiver's possession; discussion re: preparation of Receiver's interim report to Court	0.50	\$ 137.50
1/8/2024	SS	Meeting with A. Wietrzykowski re: B. Veech coming in town to go to Fairfield to obtain Phase 1 and Phase 2 environmental testing quotes and review the Bateman and Streetman properties	0.25	\$ 68.75
1/12/2024	SS	Meet with T. Black, Bill and Alec to discuss potential partial return of capital to investors in the class action suit	0.75	\$ 206.25



# RECEIVERSHIP AND TRUSTEE SERVICES

		and necessary steps to take to be able to make any such distribution			
1/16/2024	SS	Conference call with B. Veech and Alec to discuss environmental work/cleanup to take place at Bateman and Streetman properties and two vendors that will be submitting bids to perform the work; receipt and review of proposed MSA from one of the vendors as a precursor to them providing a proposal/bid	2.00	\$	550.00
1/18/2024	SS	Meet with Alek re: Bateman and Streetman sites and engagement of environmental services firm for removal of certain equipment from sites; review proposed MSA from TAS re: same	1.25	\$	343.75
1/22/2024	SS	Conference call with D. Roossein and receivership support staff re: preparation of receiver's interim report to Court; interim fee application for Q4 2023; Motion to Approve Claims Process; and Motion to Liquidate Equipment; discussion on Louisiana oil and gas wells with Allen Brothers	0.50	\$	137.50
1/23/2024	SS	Send email to J. Prochaska re: GL and Property Insurance for Batema and Streetman properties and review of insurance files on hand	0.50	\$	137.50
1/30/2024	SS	Conference call with Receiver and counsel re: reconciliation to be done of bank accounts transactions summary with investors' claim form submissions to determine net cash position of investors; discussion re: filing motion to approve Receiver's proposed investor distributions	0.75	\$	206.25
1/30/2024	SS	Follow up meeting with K. Weithers and Alec W. re: plan to reconcile investor claim forms with bank records to determine net cash positions of investors	0.50	\$	137.50
<b>Total Time and Rate of \$275 for Scott Sessions</b>			<b>2.25</b>	<b>\$</b>	<b>\$1,443.75</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Legal Activities</b>				
1/8/2024	KW	Discussions with Receiver and Attorney on open financial items for CETA payables and reporting.	0.40	\$ 110.00
1/15/2024	KW	Teleconference call with Receiver and attorney on CETA's financial payments and other matters, including upcoming SFAR quarterly report.	0.33	\$ 91.67
1/19/2024	KW	Compile Q\$ Receiver Cash and SFAR Reports	2.00	\$ 550.00
1/22/2024	KW	Conference call with Attorney on detail needed for SFAR Q1 accounting report due 01/31/2024.	0.50	\$ 137.50
1/22/2024	KW	Compile Receiver Q4 Cash and SFAR Reports	2.00	\$ 550.00



RECEIVERSHIP AND TRUSTEE SERVICES

1/23/2024	KW	Compile, reconcile and submit Q4 Receiver Cash and SFAR Reports.	2.50	\$	687.50
1/30/2024	KW	Teleconference with Attorney to explore and determine how distributions to investors will be determined	0.25	\$	68.75
1/31/2024	KW	Meeting with Receiver to discuss and bring him up to date on cash position, cash allocations and needs	0.50	\$	137.50
1/31/2024	KW	Research and get approval to wire funds from Axos bank to TSA.	0.25	\$	68.75
<b>Total Time and Rate of \$275 for Kenneth Weithers</b>			<b>8.73</b>		<b>\$2,401.67</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/1 – 1/31, 2024	GC	Coordinated meetings for Receiver; coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Received updates from Leslie Freeman regarding the Fairfield Cemetery. Attended weekly meetings with Receiver, legal and OTSL Support team	6.00	\$1,080.00
02/1/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff reports to Receiver	2.00	\$360.00
<b>Total Time and Rate of \$180 for Georgie Cornelius</b>			<b>8.00</b>	<b>\$1,440.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/31/2024	BB	Drove to Bateman and Streetman locations to fix surveillance camera issue and copy video from cameras	5.50	\$ 990.00
<b>Total Time and Rate of \$180 for Bryan Bartlett</b>			<b>5.50</b>	<b>\$990.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations; Claims Administration</b>				
1/2/2024	AW	Review and add CETA investor claim forms to respective files. Update spreadsheet with new claims. Respond to investor questions.	1.50	\$ 225.00
1/2/2024	AW	Look through email exchanges between Roy Hill and Eric Shelly starting back in 2019.	2.47	\$ 370.00
1/3/2024	AW	Review incoming investor claims. Review physical copies, scan, and upload to CETA investor spreadsheet.	1.70	\$ 255.00
1/3/2024	AW	Review email exchanges between CETA's Roy Hill and FIC's Eric Shelly.	2.25	\$ 337.50
1/3/2024	AW	Review physical CETA documents for specific names	1.33	\$ 200.00



# RECEIVERSHIP AND TRUSTEE SERVICES

		and email addresses. Construct email to Dr. Lawson on findings.			
1/3/2024	AW	Organization of CETA documents. Reviewing documents in the process and putting documents into specific folders.	0.87	\$	130.00
1/4/2024	AW	Review CETA investor claims. Upload new claims to CETA investor spreadsheet.	0.75	\$	112.50
1/4/2024	AW	Inspect and review Roy Hill email mailbox. Taking notes of anything on key word list.	1.42	\$	212.50
1/4/2024	AW	Meet with Dr. Lawson to discuss updates on findings.	0.25	\$	37.50
1/4/2024	AW	Document organization for CETA banker boxes. Review and note anything related on the key word list.	1.00	\$	150.00
1/5/2024	AW	Review CETA investor claims. Add all new claims to master spreadsheet.	0.58	\$	87.50
1/5/2024	AW	Investigate and review CETA employee emails.	2.25	\$	337.50
1/5/2024	AW	Email receiver on update for CETA Bateman plant.	0.22	\$	32.50
1/8/2024	AW	Review CETA investor claim forms. Update master spreadsheet with new information.	0.45	\$	67.50
1/8/2024	AW	Investigate and review CETA employee emails. Looking for anything related to key word list that includes assets.	0.75	\$	112.50
1/8/2024	AW	Email CETA investor with update.	0.03	\$	5.00
1/8/2024	AW	Construct email to outside consultant, Bryon Veech, on Phase 1 of CETA plant cleanup.	0.10	\$	15.00
1/8/2024	AW	Call with Outside General Counsel and Receivership staff to discuss updates on CETA.	0.48	\$	72.50
1/8/2024	AW	Review CETA employee emails, specifically Roy Hill. Looking for anything related to key word list.	1.92	\$	287.50
1/8/2024	AW	Construct email to Bryan Bartlett and Robert Jones on customer information.	0.18	\$	27.50
1/9/2024	AW	Review CETA investor claim forms. Update master spreadsheet.	0.25	\$	37.50
1/9/2024	AW	Review CETA emails, looking for any assets or words on the key word list.	0.98	\$	147.50
1/9/2024	AW	Review CETA research report submitted by Dr. Lawson.	0.42	\$	62.50
1/10/2024	AW	Trip to CETA Bateman plant to meet vendors plus additional clean up tasks.	9.50	\$	1,425.00
1/11/2024	AW	Trip to CETA Bateman plant to meet with vendors plus additional tasks. Created tasks for further dates.	9.50	\$	1,425.00
1/12/2024	AW	Construct multiple emails on CETA update to Outside General Counsel.	0.58	\$	87.50
1/12/2024	AW	Email Jared Perez on Receivership representatives to Ocala, FL (Shelly property).	0.13	\$	20.00
1/15/2024	AW	Construct email to Outside General Counsel about Eric Shelly.	0.15	\$	22.50
1/15/2024	AW	Phone call with Oak Cliff Motors to discuss CETA	0.12	\$	17.50



# RECEIVERSHIP AND TRUSTEE SERVICES

		vehicles.			
1/15/2024	AW	Review incoming investor claims. File claims into correct category.	0.48	\$	72.50
1/16/2024	AW	Review CETA investor claims. Upload claims to master investor spreadsheet.	0.55	\$	82.50
1/16/2024	AW	Conference call with Scott Sessions and Bryon Veech to discuss CETA plants and environmental companies.	0.48	\$	72.50
1/16/2024	AW	Phone call with FBI Special Agent David Moreno to discuss visit to Ocala, FL property.	0.05	\$	7.50
1/17/2024	AW	Review incoming CETA investor claims. Upload claims to master spreadsheet.	0.32	\$	47.50
1/17/2024	AW	Confirm CETA vehicle titles on-hand. Sort and figure out which ones are missing.	0.47	\$	70.00
1/17/2024	AW	Search through banker boxes for missing CETA vehicle titles.	0.33	\$	50.00
1/18/2024	AW	Check and review CETA investor claims.	0.25	\$	37.50
1/18/2024	AW	Review Bryon Veech's CETA plant report.	0.75	\$	112.50
1/18/2024	AW	Construct email to Outside General Counsel and Receiver about an update regarding the CETA vehicles.	0.12	\$	17.50
1/18/2024	AW	Search through CETA employee email inboxes. Looking for anything related to keyword list.	1.18	\$	177.50
1/18/2024	AW	Meeting to discuss update on CETA. Discuss environmental companies.	0.88	\$	132.50
1/19/2024	AW	Search through employee emails, specifically Roy Hill. Looking for anything related to keyword list.	1.08	\$	162.50
1/22/2024	AW	Meeting with Receiver and OTSL support staff on CETA updates.	0.50	\$	75.00
1/23/2024	AW	Review CETA investor claims. Phone call with Outside Counsel on Shelly property. Phone call with locksmith to re-key Shelly property. Email exchanges with Marion County Sheriff's Department on Shelly property.	1.00	\$	150.00
1/23/2024	AW	Analyze CETA employee emails.	1.25	\$	187.50
1/23/2024	AW	Update CETA documents with banker boxes.	0.58	\$	87.50
1/23/2024	AW	Update CETA key word list with new people, entities, and additional words.	0.58	\$	87.50
1/24/2024	AW	Review CETA investor claims, upload to master investor spreadsheet.	0.38	\$	57.50
1/24/2024	AW	Meet with Receiver and Outside Counsel to get update on CETA.	0.42	\$	62.50
1/24/2024	AW	Provide assistance to Roy Hill and Counsel with documents and other information related to CETA.	1.25	\$	187.50
1/26/2024	AW	Review CETA investor claims, upload new claims to master investor spreadsheet.	0.43	\$	65.00
1/26/2024	AW	Start CETA vehicles to make sure vehicles are running properly.	0.30	\$	45.00
1/29/2024	AW	Review CETA investor claims, upload new claims to	0.42	\$	62.50



# RECEIVERSHIP AND TRUSTEE SERVICES

		master spreadsheet.			
1/29/2024	AW	Create project plan for removal of high value lab equipment (at Bateman) for OTSL support team.	0.72	\$	107.50
1/29/2024	AW	Phone call with consultant to discuss additional items that need to be removed at Bateman location.	0.35	\$	52.50
1/30/2024	AW	Provided assistance to tow truck driver for CETA vehicle.	0.17	\$	25.00
1/30/2024	AW	Discuss Allen Brother leases with outside consultant.	0.38	\$	57.50
1/31/2024	AW	Trip to Fairfield, TX to meet environmental company.	11.00	\$	1,650.00

**Total Time and Rate of \$150 for Alek Wietrzykowski 68.82 \$10,322.50**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Accounting/Auditing</b>				
1/2/2024	SB	Paid invoice from the CETA Bank account at AXOS Bank.	0.23	\$ 8.17
1/18/2024	SB	Downloading CETA transactions from AXOS Bank for October through December 2023.	0.25	\$ 8.75
		Downloaded CETA Account transactions with balances in pdf and verified the data against the excel files of	1.00	\$ 35.00
1/19/2024	SB	transactions downloaded and verified that data against the end of the year numbers for all CETA Axos bank accounts.		
1/23/2024	SB	Initiated wire transfers from the CETA Axos account for the purpose of paying invoices mandated by the court.	0.50	\$ 17.50

**Total Time and Rate of \$35 for Stephanie Bartlett 1.98 \$69.42**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/10/2024	JJ	Moved and Sorted material down in Fairfield	7.88	\$ 275.92
1/11/2024	JJ	Sorted and Moved Material for CETA.	4.08	\$ 142.92
1/17/2024	JJ	Sort and move sorted Material for CETA	7.05	\$ 246.75
1/22/2024	JJ	Moved and Sorted Material	6.00	\$ 210.00
1/25/2024	JJ	Sorted Material for Ceta in Fairfield	7.00	\$ 245.00
1/30/2024	JJ	Moved and sort Material for CETA	5.08	\$ 177.92

**Total Time and Rate of \$35 for Jimmy James 37.10 \$1,298.50**



RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/10/2024	AH	Help sort material and furniture stored in warehouse	4.00	\$ 140.00
<b>Total Time and Rate of \$35 for Alejandra Holguin</b>			<b>4.00</b>	<b>\$140.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/26/2024	RN	Review Freestone County property tax statement for 2023. Log into Freestonecountytax.org and pay by electronic check the taxes for property id R-57508.	0.35	\$ 12.25
1/31/2024	RN	Meeting with T Black and K Weithers to discuss CETA bank accounts and cash balances.	0.33	\$ 11.67
<b>Total Time and Rate of \$35 for Robert Novak</b>			<b>0.68</b>	<b>\$23.92</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
1/10/2024	JM	Vehicle wash and care.	1.50	\$ 52.50
1/17/2024	JM	Vehicle wash and care.	1.50	\$ 52.50
1/24/2024	JM	Vehicle wash and care.	1.50	\$ 52.50
1/31/2024	JM	Vehicle washing and cleaning.	1.50	\$ 52.50
<b>Total Time and Rate of \$35 for Jose Martinez</b>			<b>6.00</b>	<b>\$210.00</b>

# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

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*For Professional Services through February 29, 2024 for CETA/FIC*

<b>Total Professional Fees</b>	<b>\$28,880.30</b>
Albert Black	\$3,850.00
Gwyneith Black	\$1,650.00
Lorene Smith	\$137.50
Scott Sessions	\$687.50
Kenneth Weithers	\$935.00
Georgie Cornelius	\$2,160.00
Bill Willhoite	\$1,485.00
Alek Wietrzykowski	\$16,505.00
Stephanie Bartlett	\$67.97
Jimmy James	\$697.08
Clifford Bell	\$705.25
Total Fees - Storage, Expenses and Charges	<b>\$33,533.77</b>
- Storage	\$7,633.70
- Postage	\$600.00
- CETA Researcher	\$3,330.00
- Landscaping – Bateman and Streetman	\$3,000.00
- Security – Madison Central, Fairfield and Streetman locations	\$18,970.07
<b>Total Invoice Balance Due</b>	<b>\$62,414.07</b>



# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

February 29, 2024

Invoice submitted to:

Invoice No: 010

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly  
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: February 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
2/1 – 2/29, 2024	AB	Continual discussions and follow-up with Receiver RE: Louisiana oil and gas wells and issues related to Hill; meet with OTSL staff RE: same. Review documents regarding Hill loan to family members in Louisiana. Manage storage of Shelly valuables	14.00	\$3,850.00

**Total Time and Rate of \$275 for Albert Black 14.00 \$3,850.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
2/1-2/29, 2024	GB	Sort and organize valuables stored from Shelly property	6.00	\$1,650.00

**Total Time and Rate of \$275 for Gwyneith Black 6.00 \$1,650.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
2/5/2024	LS	Weekly Receivership conference call with Receiver and Support Staff	0.50	\$ 137.50

**Total Time and Rate of \$275 for Lorene Smith 0.50 \$137.50**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Legal Activities</b>				
2/5/2024	SS	Conference call with Receiver and counsel re: status on removal of oil from Bateman property; discussion of Allen Brothers oil and gas assets and possible analysis of same; discussion re: listing of Shelly house on Ocala, Florida	0.50	\$ 137.50
2/8/2024	SS	Meeting with Receiver and staff re: Bateman/Streetman	0.50	\$137.50



RECEIVERSHIP AND TRUSTEE SERVICES

2/12/2024	SS	properties; oil and gas assets in Louisiana Conference call with counsel re: preparation of quarterly receiver's report; court order re: sale of Hill/CETA vehicles; listing Shelly house in Ocala, FL; oil and gas wells owned by Allen Bros.; follow up with BW re: analysis work to be done re: oil and gas wells	1.0	\$	275.00
2/27/2024	SS	Receipt and review of correspondence re: Hill complaint about documents in his office; communication with support staff re: same and examining contents of safe	0.50	\$	137.50

**Total Time and Rate of \$275 for Scott Sessions      1.50      \$687.50**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Legal Activities</b>				
2/5/2024	KW	Conference call with Attorney on status of Q4 status report and other tax matters.	0.20	\$ 55.00
2/7/2024	KW	Video conference call with forensic accountants on CETA's 2023 tax filings.	0.20	\$ 55.00
2/8/2024	KW	Meeting with Receiver for updates on open items and upcoming reports due for CETA.	0.30	\$ 82.50
2/12/2024	KW	Teleconference with Receiver and Attorney giving updates on CETA receivership and reviewing open items.	1.10	\$ 302.50
2/15/2024	KW	Receiver meeting to go over CETA open items, review status and report on financial matters.	0.30	\$ 82.50
2/19/2024	KW	Update meeting with Receiver and Attorney on CETA receivership discussing financial reports and cahs balances, open obligations and pending property sales.	0.30	\$ 82.50
2/22/2024	KW	Receiver's meeting to go over CETA's open items, get status reports.	0.50	\$ 137.50
2/26/2024	KW	Teleconference meeting with Receiver and Attorney on tax matters and financial reports neede for CETA.	0.20	\$ 55.00
2/29/2024	KW	Meeting with Receiver to bring him up to date on open items, go over status reports and unpaid obligations.	0.30	\$ 82.50

**Total Time and Rate of \$275 for Kenneth Weithers      3.40      \$935.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
2/1 – 2/29, 2024	GC	Coordinated meetings for Receiver; coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Discussion cemetery maintenance and	10.00	\$1,800.00



# RECEIVERSHIP AND TRUSTEE SERVICES

		received checks from Leslie Freeman regarding the Fairfield Cemetery. Attended weekly meetings with Receiver, legal and OTSL Support team		
03/1/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff reports to Receiver	2.00	\$360.00
<b>Total Time and Rate of \$180 for Georgie Cornelius</b>			<b>12.00</b>	<b>\$2,160.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
2/12/2024	BW	Met with Tre' and Alek to go over status of the CETA receivership and pending action items.	1.00	\$ 180.00
2/13/2024	BW	Reviewing the CETA-Allen Brothers loan agreement, Researched the production reported by the Allen Brothers the Department of Natural Resources (Louisiana). The producing properties are collateral security for the CETA loan,	4.50	\$ 810.00
2/14/2024	BW	Met with Alek and discussed the leases that the Allen Bros have used to secure the CETA Loan.	0.25	\$ 45.00
2/19/2024	BW	Reviewing the Allen Brothers promissory note and collateral files.	2.50	\$ 450.00
<b>Total Time and Rate of \$180 for Bill Willhoite</b>			<b>8.25</b>	<b>\$1,485.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations; Claims Administration</b>				
2/1/2024	AW	Trip to/from Fairfield, TX to meet environmental company.	7.75	\$ 1,162.50
2/2/2024	AW	Call with outside consultant and environmental company to discuss CETA.	0.35	\$ 52.50
2/2/2024	AW	Review CETA investor claims, upload new claims to master investor spreadsheet.	0.88	\$ 132.50
2/5/2024	AW	Review CETA investor claims, upload new investor claims to master spreadsheet. Email tax information to CETA investors.	0.93	\$ 140.00
2/5/2024	AW	Start and run CETA Ford F350s to make sure batteries are not dead.	0.22	\$ 32.50
2/6/2024	AW	Review CETA employee emails, looking for coal related emails.	1.77	\$ 265.00
2/6/2024	AW	Email correspondence with outside consultant regarding coal at CETA plants.	0.17	\$ 25.00



# RECEIVERSHIP AND TRUSTEE SERVICES

2/6/2024	AW	Discuss reconciliation of claims against bank statements with Counsel. Create template for task.	3.43	\$	515.00
2/7/2024	AW	Review CETA employee emails, continue looking for coal information.	0.95	\$	142.50
2/7/2024	AW	Phone call with outside consultant regarding CETA plants.	0.20	\$	30.00
2/7/2024	AW	Phone call with Counsel regarding CETA documents.	0.30	\$	45.00
2/7/2024	AW	Reconciling CETA claims against CETA bank statements.	2.52	\$	377.50
2/8/2024	AW	Review and upload new CETA investor claims.	0.27	\$	40.00
2/8/2024	AW	Reconcile CETA investor claims with CETA bank statements.	1.72	\$	257.50
2/8/2024	AW	Review CETA Bateman and Streetman research report.	0.60	\$	90.00
2/8/2024	AW	Phone call with outside consultant to discuss CETA oil.	0.15	\$	22.50
2/8/2024	AW	Reconcile CETA investor claims with CETA bank statements.	0.47	\$	70.00
2/9/2024	AW	Work with Oak Cliff Motors on selling CETA vehicles.	0.52	\$	77.50
2/9/2024	AW	Reconcile CETA investor claims with CETA bank statements.	0.35	\$	52.50
2/9/2024	AW	Reconcile CETA investor claims with CETA bank statements.	1.73	\$	260.00
2/13/2024	AW	Work with Oak Cliff Motors on CETA vehicles.	0.25	\$	37.50
2/13/2024	AW	Review and upload CETA investor claims	0.23	\$	35.00
2/13/2024	AW	Meeting with receiver to discuss CETA and Allen Brothers.	1.15	\$	172.50
2/13/2024	AW	Phone discussion with outside consultant on CETA oil.	0.28	\$	42.50
2/13/2024	AW	Reconcile CETA claims with CETA bank statements.	0.57	\$	85.00
2/13/2024	AW	Meeting with receiver to discuss process on CETA vehicles.	0.13	\$	20.00
2/14/2024	AW	Review and upload CETA vendor claims.	0.27	\$	40.00
2/14/2024	AW	Review CETA employee emails.	1.32	\$	197.50
2/15/2024	AW	Review and upload CETA investor claims.	0.27	\$	40.00
2/15/2024	AW	Reconcile CETA investor claims with CETA bank statements.	1.22	\$	182.50
2/16/2024	AW	Scan CETA vehicle titles for seller.	0.13	\$	20.00
2/16/2024	AW	Review CETA investor claims and upload new ones to spreadsheet.	0.22	\$	32.50
2/16/2024	AW	Reconcile CETA claims with bank statements.	0.42	\$	62.50
2/20/2024	AW	Review CETA investor and vendor claims and upload new ones to spreadsheet.	0.20	\$	30.00
2/20/2024	AW	Asset tag and inventory new items from Ocala, FL property.	1.02	\$	152.50
2/20/2024	AW	Work with outside vendor on sale of CETA vehicles.	0.77	\$	115.00
2/20/2024	AW	Reconcile CETA investor claims with bank statements.	1.27	\$	190.00
2/21/2024	AW	Review CETA investor claims and upload to spreadsheet.	0.08	\$	12.50
2/21/2024	AW	Reconcile CETA investor claims with bank statements.	1.13	\$	170.00



# RECEIVERSHIP AND TRUSTEE SERVICES

2/21/2024	AW	Reconcile CETA investor claims with bank statements.	1.68	\$	252.50
2/22/2024	AW	Review CETA investor claims.	0.12	\$	17.50
2/22/2024	AW	Review CETA employee emails. Searching for key words.	0.72	\$	107.50
2/22/2024	AW	Reconcile CETA investor claims against bank statements.	1.55	\$	232.50
2/22/2024	AW	Reconcile CETA investor claims against bank statements.	1.48	\$	222.50
2/23/2024	AW	Fairfield, Texas to do bi-weekly check on properties.	4.38	\$	657.50
2/23/2024	AW	Reconcile CETA investor claims against bank statements.	2.03	\$	305.00
2/26/2024	AW	Phone call with outside consultant and environmental company. Fill out environmental form for Bateman clean up.	0.78	\$	117.50
2/26/2024	AW	Meet with Receiver to discuss CETA updates.	0.17	\$	25.00
2/26/2024	AW	Reconcile CETA investor claims with bank records.	1.45	\$	217.50
2/27/2024	AW	Update CETA investor spreadsheet.	0.28	\$	42.50
2/27/2024	AW	Meet with Oak Cliff Motors for CETA vehicles.	0.28	\$	42.50
2/27/2024	AW	Reconcile CETA investor claims against bank records, update CETA investor spreadsheet.	2.28	\$	342.50
2/28/2024	AW	Add claim to CETA investor spreadsheet.	23.80	\$	3,570.00
2/28/2024	AW	Reconcile CETA investor claims against bank records, update spreadsheet.	1.38	\$	207.50
2/28/2024	AW	Reconcile CETA investor claims against bank records.	1.83	\$	275.00
2/29/2024	AW	Add investor claims to CETA spreadsheet.	23.80	\$	3,570.00
2/29/2024	AW	Review CETA bank analysis.	0.18	\$	27.50
2/29/2024	AW	Meet environmental company at Fairfield Plant.	3.97	\$	595.00
2/29/2024	AW	Reconcile investor claims against CETA bank records.	1.67	\$	250.00
<b>Total Time and Rate of \$150 for Alek Wietrzykowski</b>			<b>110.03</b>		<b>\$16,505.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Accounting/Auditing</b>				
2/1/2024	SB	Worked on compiling a list of vendor payments for 2023.	0.55	\$ 19.25
2/2/2024	SB	Worked on transactions for purposes of filing 1099.	0.58	\$ 20.42
2/13/2024	SB	Paid CETA invoices via wire transfer from AXOS Bank.	0.25	\$ 8.75
2/23/2024	SB	Paid invoices via wire transfer out of the CETA AXOS Bank account.	0.30	\$ 10.50
2/29/2024	SB	Paid CETA invoices via wire transfer from AXOS Bank account.	0.25	\$ 8.75
<b>Total Time and Rate of \$35 for Stephanie Bartlett</b>			<b>1.93</b>	<b>\$67.97</b>



RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b><i>Business Operations</i></b>				
2/17/2024	JJ	Moved product from Florida to Dallas.	11.00	\$ 385.00
2/18/2024	JJ	Moved product from Florida to Dallas.	8.92	\$ 312.08
<b><i>Total Time and Rate of \$35 for Jimmy James</i></b>			<b>19.92</b>	<b>\$697.08</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b><i>Business Operations</i></b>				
2/17/2024	CB	Moved product from Florida to Dallas.	11.15	\$ 390.25
2/18/2024	CB	Moved product from Florida to Dallas.	9.00	\$ 315.00
<b><i>Total Time and Rate of \$35 for Clifford Bell</i></b>			<b>20.15</b>	<b>\$705.25</b>

# NEW HORIZONS

ON TARGET  
CAPITAL & CREDIT

## RECEIVERSHIP AND TRUSTEE SERVICES

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*For Professional Services through March 31, 2024 - for CETA/FIC*

<b>Total Professional Fees</b>	<b>\$21,659.77</b>
Albert Black	\$5,087.50
Gwyneith Black	\$2,268.75
Scott Sessions	\$632.50
Kenneth Weithers	\$55.00
Georgie Cornelius	\$2,367.00
Melvin Hider	\$900.00
Bill Wilhoite	\$2,430.00
Alek Wietrzykowski	\$8,085.00
Stephanie Bartlett	\$105.00
Jose Martinez	\$78.75
Robert Novak	\$138.83
Total Fees - Storage, Expenses and Charges	<b>\$37,616.25</b>
- Storage	\$7,633.70
- Postage	\$0.00
- CETA Researcher	\$4,479.00
- Landscaping – Bateman and Streetman	\$3,000.00
- Security – Madison Central, Fairfield and Streetman locations	\$22,503.55
<b>Total Invoice Balance Due</b>	<b>\$59,276.02</b>

# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

March 31, 2024

Invoice submitted to:

Invoice No: 011

Mr. Tré Black, Receiver

RE: SEC vs. Clean Energy Technology Association/Freedom Impact Consulting – Roy Hill and Eric Shelly  
1133 South Madison Avenue, Dallas, TX 75208

CASE NO. 6:23-CV-00321

In reference to: BILLING: March 2024

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
3/1 – 3/29, 2024	AB	Continual discussions and follow-up with Receiver RE: Louisiana oil and gas wells and issues related to Hill; meet with OTSL staff RE: same. Review documents regarding collateral for Hill loan to family members in Louisiana. Met with Receiver regarding CETA research work and findings.	18.50	\$5,087.50

**Total Time and Rate of \$275 for Albert Black 18.50 \$5,087.50**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
3/1 - 3/29, 2024	GB	Sort and organize valuables stored from Shelly property	8.25	\$2,268.75

**Total Time and Rate of \$275 for Gwyneith Black 8.25 \$2,268.75**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Legal Activities</b>				
3/6/2024	SS	Receipt and review of Receiver's 3rd Fee Application and exhibits	1.00	\$ 275.00
3/11/2024	SS	Conference call with counsel for Receiver re: preparation of latest interim report of Receiver to Court; discuss B. Veech activity and status of clean up at Bateman property	0.50	\$ 137.50
3/21/2024	SS	Meet with Receiver support staff re: update on next phase of environmental cleanup at Streetman and Bateman; securing one more bid for same	0.80	\$ 220.00

**Total Time and Rate of \$275 for Scott Sessions 2.30 \$632.50**



# NEW HORIZONS

RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Accounting/Auditing</b>				
3/13/2024	KW	Telecon with counsel on reconciliation and updating CETA Q3 and Q4 SFAR reports.	0.20	\$ 55.00
<b>Total Time and Rate of \$275 for Kenneth Weithers</b>			<b>0.20</b>	<b>\$55.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
3/1 – 3/29, 2024	GC	Coordinated meetings for Receiver; coordinated trips to Fairfield for support staff; coordinated lawn service with Raymond Perry; Discussion re: cemetery maintenance and storm recovery regarding the Fairfield Cemetery. Attended weekly meetings with Receiver, legal and OTSL Support team	9.15	\$1,647.00
04/4/2024	GC	Prepared billing invoices for Receiver and Support Services team; worked with Stephanie Bartlett on formatting for staff reports to Receiver	2.00	\$360.00
<b>Total Time and Rate of \$180 for Georgie Cornelius</b>			<b>11.15</b>	<b>\$2,007.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
3/12/2024	MH	Ceta vehicle management - Provide access to vehicle location and keys; monitor activity of vehicle specifics review	2.00	\$ 360.00
3/13/2024	MH	CETA vehicle management - Provide access to vehicles and equipment providing keys and storage locations; Monitor review activities and ensure re-locking of vehicles.	1.50	\$ 270.00
3/14/2024	MH	CETA vehicle management - Provide access and location of stored vehicles to potential buyers and monitored the review process of make - model-serial numbers - License plate numbers for identification.	1.50	\$ 270.00
<b>Total Time and Rate of \$180 for Melvin Hider</b>			<b>5.00</b>	<b>\$900.00</b>



# RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b><i>Business Operations</i></b>				
3/1/2024	BW	Meeting with Alec and Receiver re: CETA action items and follow up on same	1.50	\$ 270.00
3/6/2024	BW	Reviewing financial and production data regarding the Allen Bros (CETA) oil and gas wells.	1.00	\$ 180.00
3/7/2024	BW	Prepared an internal memo re: research and review of the Louisiana properties	3.00	\$ 540.00
3/8/2024	BW	Working with Alek Wietrzykowski to bring me up to date on CETA.	3.00	\$ 540.00
3/14/2024	BW	Well revenue billing review	4.00	\$ 720.00
3/14/2024	BW	Researching the origins of a letter from the Railroad Commission about mining reclamation sent to CETA.	1.00	\$ 180.00
<b><i>Total Time and Rate of \$180 for Bill Wilhoite</i></b>			<b>13.50</b>	<b>\$2,430.00</b>

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b><i>Business Operations; Claims Administration</i></b>				
3/1/2024	AW	Email correspondence with CETA investors regarding tax questions.	0.17	\$ 25.00
3/1/2024	AW	Meet with Receiver to discuss update on CETA. Analysis review on statements.	1.50	\$ 225.00
3/4/2024	AW	Review analysis of bank statements, send copies to Receiver and consultant.	0.38	\$ 57.50
3/4/2024	AW	Meeting with Receiver and support team to receive update on CETA.	0.48	\$ 72.50
3/4/2024	AW	Meeting with counsel on investor documents. Coordinate with Oak Cliff Motors on vehicles.	0.72	\$ 107.50
3/4/2024	AW	Phone call with CETA investor.	0.33	\$ 50.00
3/4/2024	AW	Email correspondence with Receiver and counsel regarding investor claims.	0.18	\$ 27.50
3/4/2024	AW	Phone call with CETA investor to discuss update.	0.17	\$ 25.00
3/5/2024	AW	Work with Oak Cliff Motors on vehicles. Email correspondence about missing titles process.	0.23	\$ 35.00
3/5/2024	AW	Reconcile CETA investor claims with bank statements.	1.05	\$ 157.50
3/5/2024	AW	Update with Receiver and support staff about CETA activity.	0.50	\$ 75.00
3/5/2024	AW	Reconcile CETA investor claims with bank statements. Update spreadsheet with corrections.	0.82	\$ 122.50
3/5/2024	AW	Continue to reconcile CETA investor claims against bank statements.	0.60	\$ 90.00
3/6/2024	AW	Review environmental company proposals for chemicals.	0.40	\$ 60.00
3/6/2024	AW	Update vendor spreadsheet. email correspondence	1.17	\$ 175.00



# RECEIVERSHIP AND TRUSTEE SERVICES

		with investors about taxes and 4Q report.			
3/6/2024	AW	Email correspondence with environmental companies for chemicals at Fairfield plant.	0.30	\$	45.00
3/6/2024	AW	Reconcile claims against bank statements.	0.47	\$	70.00
3/7/2024	AW	Email correspondence with CETA investors.	0.48	\$	72.50
3/7/2024	AW	Reconcile CETA investor claims with bank statements.	1.52	\$	227.50
3/7/2024	AW	Meeting with Hill, Hill's Counsel, and Receiver's counsel	1.12	\$	167.50
3/7/2024	AW	Reconcile CETA investor claims with bank statements.	0.47	\$	70.00
3/7/2024	AW	Reconcile CETA investor claims with bank statements.	0.98	\$	147.50
3/8/2024	AW	Review CETA 4Q Draft Report	0.42	\$	62.50
3/8/2024	AW	Add CETA investor claims to the master spreadsheet.	0.27	\$	40.00
3/8/2024	AW	Meeting with CETA researcher to go over CETA claims process.	2.00	\$	300.00
3/11/2024	AW	Review consultant researcher's report on CETA case.	0.35	\$	52.50
3/11/2024	AW	Email correspondence with investors. Update investor spreadsheet with new claims.	1.37	\$	205.00
3/11/2024	AW	Consolidate and organize CETA records.	0.20	\$	30.00
3/11/2024	AW	Reconcile CETA investor claims with bank statements.	0.35	\$	52.50
3/11/2024	AW	Reconcile CETA investor claims with bank statements.	0.98	\$	147.50
3/12/2024	AW	Meet environmental company in Fairfield, Texas.	9.00	\$	1,350.00
3/13/2024	AW	Add investor claims to spreadsheet. Review new claims.	0.18	\$	27.50
3/13/2024	AW	Create a net loss spreadsheet for Zook investors.	0.75	\$	112.50
3/13/2024	AW	Phone call with consultant regarding CETA equipment.	0.08	\$	12.50
3/13/2024	AW	Reconcile CETA investor claims with bank statements.	0.77	\$	115.00
3/13/2024	AW	Reconcile CETA investor claims with bank statements.	0.50	\$	75.00
3/13/2024	AW	Reconcile CETA investor claims with bank statements.	1.05	\$	157.50
3/14/2024	AW	Create a spreadsheet to keep track of all CETA vehicles sold.	0.43	\$	65.00
3/14/2024	AW	Review CETA documents, help with organizing.	0.17	\$	25.00
3/14/2024	AW	Finalize master claims table for Shelly investors.	1.37	\$	205.00
3/15/2024	AW	Scan related tax documents to send to Controller.	0.47	\$	70.00
3/15/2024	AW	Email correspondence with CETA investors.	0.27	\$	40.00
3/15/2024	AW	Reconcile CETA investors with bank statements.	0.52	\$	77.50
3/15/2024	AW	Reconcile CETA investors with bank statements.	0.50	\$	75.00
3/18/2024	AW	Document organization/research update with outside consultant.	0.38	\$	57.50
3/18/2024	AW	Reconcile Zook claims against bank statements.	1.60	\$	240.00
3/19/2024	AW	Phone call with outside external accountants regarding bank analysis.	0.13	\$	20.00
		Email correspondence with environmental company.	0.35	\$	52.50
3/20/2024	AW	Phone call with environmental consultant to discuss environmental companies. Phone call with Air Gas Company to discuss pick up of their equipment.			
3/20/2024	AW	Phone call with Air Gas to schedule equipment pick up.	0.18	\$	27.50
3/20/2024	AW	Reconcile Zook investor claims with bank statements.	0.50	\$	75.00



# RECEIVERSHIP AND TRUSTEE SERVICES

3/20/2024	AW	Reconcile Zook investor claims with bank statements.	1.68	\$	252.50
		Speak with environmental company. Email	0.98	\$	147.50
3/21/2024	AW	correspondence with environmental company. Review safety policies for CETA plants. Print out documents for environmental companies.			
3/21/2024	AW	Review all CETA activity with researcher.	2.00	\$	300.00
3/21/2024	AW	Finalize Zook reconciliation. Create standard claim sheets for Zook investors.	1.67	\$	250.00
3/22/2024	AW	Review investor claim. Add claim to spreadsheet and provide claim number.	0.17	\$	25.00
3/22/2024	AW	Email correspondence with CETA vendor.	0.15	\$	22.50
3/22/2024	AW	Sort out Agilent Technologies equipment.	0.28	\$	42.50
3/22/2024	AW	Create claims for investors who invested through Zook.	1.30	\$	195.00
3/26/2024	AW	Bi-weekly check on CETA plants as well as meeting with environmental company. Create a short inventory of waste around Streetman plant.	6.50	\$	975.00

**Total Time and Rate of \$150 for Alek Wietrzykowski 53.90 \$8,085.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Accounting/Auditing</b>				
3/11/2024	SB	Paid CETA invoices via wire transfer.	0.25	\$ 8.75
3/14/2024	SB	Wrote checks to pay Eric Shelly invoices from Axos Bank Acct.	1.25	\$ 43.75
3/20/2024	SB	Paid invoices to Eric Shelly via wire transfer.	0.25	\$ 8.75
3/27/2024	SB	Paid invoices via wire transfer from CETA Axos Bank account.	1.00	\$ 35.00
3/28/2024	SB	Paid invoices via wire transfer from CETA Axos Bank account.	0.25	\$ 8.75

**Total Time and Rate of \$35 for Stephanie Bartlett 3.00 \$105.00**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b>Business Operations</b>				
3/5/2024	JM	CETA project management - Clean / dust storage area; vacuum floors.	0.75	\$ 26.25
3/11/2024	JM	CETA - Check file / records storage area, clean repair & replace lighting.	0.75	\$ 26.25
3/20/2024	JM	CETA project management - Warehouse file assistance with cleaning and organizing.	0.75	\$ 26.25

**Total Time and Rate of \$35 for Jose Martinez 2.25 \$78.75**



RECEIVERSHIP AND TRUSTEE SERVICES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
<b><i>Accounting/Auditing</i></b>				
3/15/2024	RN	Wrote CETA check numbers 1015 - 1016 to Foremost Insurance for Eric Shelly properties per the direction of Receiver.	0.08	\$ 2.92
	RN	Met with the Receiver to sign Axos Bank check numbers 1001-1003, 1004 voided, 1005 - 1016 from account 4250. Scanned signed invoice copies to CETA folder along with supporting documentation for check numbers 1001 - 1003, 1005 - 1008.	1.00	\$ 35.00
	RN	Scanned signed invoice copies to CETA folder along with supporting documentation for check numbers 1009 - 1016. Wrote Axos check 1017. Met with the receiver to sign check 1017. Scanned signed invoice copy to CETA folder along with supporting documentation for check number 1017. Prepared envelopes for mailing the checks along with the appropriate supporting documentation.	2.88	\$ 100.92
<b><i>Total Time and Rate of \$35 for Robert Novak</i></b>			<b><i>3.96</i></b>	<b><i>\$138.60</i></b>



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 500 N. Akard Street, Suite 4000  
 Dallas, Texas 75201-6605  
 Main 214.855.7500  
 Fax 214.855.7584  
 munsch.com

Albert C. Black, III, Receiver  
 1133 S. Madison Avenue  
 Dallas, TX 75208

Invoice Date: February 8, 2024  
 Invoice Number: 10520945  
 Matter Number: 004856.00022

*For Professional Services through **January 31, 2024***

**Client:** Securities and Exchange Commission  
**Matter:** Roy Hill

Total Fees	\$	13,257.00
Total Costs	\$	<u>228.95</u>
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>13,485.95</b>
Outstanding Invoices	\$	<u>29,230.80</u>
<b>Grand Total Due</b>	<b>\$</b>	<b>42,716.75</b>

**ACH and Wire Instructions:**

BOKF, NA (FFC Bank of Texas, NA)  
 ABA Routing Number: 111014325  
 Account Number: 2880510762  
 Swift Code: BAOKUS44

**Remittance Address:**

Accounting  
 Munsch Hardt Kopf & Harr, P.C.  
 500 N. Akard St., Suite 4000  
 Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

**Federal ID Number:** 75-2096964

**For billing inquiries, please contact [accounting@munsch.com](mailto:accounting@munsch.com) or (214) 740-5198.**

Munsch Hardt Kopf & Harr, P.C.  
 Matter Number: 004856.00022  
 Invoice Number: 10520945  
 Matter Description: Roy Hill

2 of 6  
 February 8, 2024

# **Fee Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/02/24	DLR	Receive update regarding dealer's counsel's correspondence and direct next steps.	0.10	63.00
01/02/24	MGH	Receipt and review of Mercedes-Benz of Shreveport's formal response to the receiver's request for all funds related to Roy Hill's 2023 Mercedes-Benz GLE450.	0.20	72.00
01/03/24	MGH	Phone conferences with A. Sharensen and D. Klaudt discussing specific questions and concerns regarding pertinent funds entangled with Roy Hill's 2023 Mercedes-Benz GLE450, while also addressing strategic next steps for having these funds returned to the receiver.	0.80	288.00
01/03/24	DLR	Continue to receive updates and direct efforts relative to negotiations with dealer's counsel and Hill's counsel regarding CETA vehicles.	0.30	189.00
01/04/24	DLR	Consideration of appropriate next steps on distribution motion; receive update regarding dealer's counsel's correspondence and direct next steps; consideration of Tampa Bay Growth Fund; correspondence to counsel for same; correspondence to Hill counsel regarding distribution motion.	1.20	756.00
01/04/24	MGH	Correspondence with A. Sharensen discussing additional questions and concerns regarding Mr. Hill's funds entangled with Mercedes-Benz of Shreveport; and conferred with D. Roossien regarding the same.	0.40	144.00
01/05/24	MGH	Phone conference with A. Sharensen discussing the receiver's additional questions and concerns related to the dealership's handling of certain legal issues; and phone conference with G. Cornelius discussing various updates related to this matter.	0.40	144.00
01/08/24	DLR	Status call with client and resolve next steps on various matters; direct communications with Hill counsel.	0.80	504.00
01/08/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; and correspondence with D. Klaudt discussing his questions and concerns regarding Byron Veech's recent evaluation of the CETA equipment.	1.10	396.00
01/10/24	DLR	Correspondence to Shelly counsel regarding Ocala house; address remaining transfer issues with Wells Fargo; correspondence to counsel regarding second fee application; confer with Mr. Huffman regarding status and proposed course of action; review correspondence regarding latest Veech activities; check reminders and update task list.	0.70	441.00
01/11/24	DLR	Compile Veech reports for quarterly report; begin drafting of insert for report; request next quarter SFAR; review Huffman update regarding vehicles and authorize next steps.	1.40	882.00



Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10520945  
Matter Description: Roy Hill

3 of 6  
February 8, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/11/24	MGH	Correspondence with A. Sharensen discussing Mercedes-Benz of Shreveport's latest proposal for resolving outstanding issues related to Mr. Hill's vehicles.	0.20	72.00
01/12/24	DLR	Communications with Hill counsel regarding open matters; gather and forward requested materials; follow-up on position on motion; communications with Receiver regarding vehicle resolutions; provide status update regarding Ocala; continue review of Veech materials.	1.80	1,134.00
01/12/24	MGH	Additional correspondence with A. Sharensen discussing questions related to Mercedes-Benz of Shreveport's recent proposal for sending funds to the receiver.	0.20	72.00
01/15/24	DLR	Communications with Receiver's team regarding various open issues; review and consider Veech correspondence.	0.20	126.00
01/16/24	MGH	Phone conference with A. Sharensen further discussing the terms and conditions for the return of Mr. Hill's vehicle title to Mercedes-Benz of Shreveport; and conferred with D. Roossien regarding the same.	0.30	108.00
01/17/24	DLR	Correspondence relative to resolution of deposit return; communications with Hill counsel; address investor correspondence; correspondence with Shelly counsel.	0.40	252.00
01/17/24	MGH	Correspondence with A. Sharensen confirming the final terms and conditions for the return of the title to Mr. Hill's 2023 Mercedes-Benz; and correspondence with the receivership team discussing pertinent details related to this transaction, as well as the potential upcoming sale of CETA's remaining trucks.	0.60	216.00
01/18/24	DLR	Assist with investor inquiry; consideration of appropriate handling of missing titles; exchange correspondence with Hill counsel regarding former CETA offices.	0.20	126.00
01/19/24	DLR	Communications with Hill counsel; direct efforts relative to requests for document inspection and index; direct efforts relative to missing titles; telephone conference with client regarding status and proposed course of action; final revisions and direct filing of fee application.	0.50	315.00
01/19/24	MGH	Correspondence with D. Klaudt and M. Besser discussing Mr. Hill's desire to review this matter's hard documents, while also addressing issues related to Mr. Hill's missing vehicle titles.	0.30	108.00
01/22/24	MGH	Correspondence with M. Besser and D. Klaudt further discussing their upcoming visit to the receiver's facility.	0.20	72.00
01/22/24	DLR	Review Huffman task list; review patent/trademark schedule and reminders; attend team coordination call; receive update regarding follow-up on Wells Fargo account; receive notice of order; update client and provide necessary materials to execute; advise client regarding next steps in case.	0.80	504.00



Munsch Hardt Kopf & Harr, P.C.  
 Matter Number: 004856.00022  
 Invoice Number: 10520945  
 Matter Description: Roy Hill

4 of 6  
 February 8, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/23/24	MGH	Additional correspondence with M. Besser discussing his questions and concerns regarding Mr. Hill's upcoming visit to the receiver's facility.	0.20	72.00
01/23/24	DLR	Monitor and direct efforts of Mr. Huffman; review and consider Shelly requests.	0.20	126.00
01/24/24	MGH	Attended Roy Hill and Greenberg Traurig's site visit to the receiver's facility.	2.80	1,008.00
01/24/24	DLR	Review and consider response from Receiver team regarding certain work product; receive updates and review correspondence relative to document inspection and addressing other open issues with Mr. Hill; review and consider Shelly counsel correspondence; direct efforts of Mr. Huffman; review and forward investor correspondence; assess reports regarding potential additional Shelly assets.	0.50	315.00
01/25/24	DLR	Meeting with client regarding status and proposed course of action; consultation regarding site repair; coordinate retention of contractor; work on incorporating bank records summary into quarterly report.	1.30	819.00
01/25/24	MGH	Correspondence with B. Veech discussing equipment issues at CETA's facility following recent winter weather; strategy conference with D. Roossien discussing pertinent issues regarding the same; and initial analysis of claims data in light of results of bank records summary.	2.40	864.00
01/26/24	MGH	Continued analysis of claims data in light of results of bank records summary.	3.80	1,368.00
01/26/24	DLR	Receive and review analysis from Mr. Huffman regarding claims data.	0.10	63.00
01/29/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter.	0.30	108.00
01/29/24	DLR	Attend client status call; circulate bank records analysis; update task list.	0.30	189.00
01/30/24	DLR	Telephone conference with Shelly and his counsel; communications with client relative to certain administrative matters and claims review protocol; review inquiry from investor counsel and consideration of handling of same; call with Receiver team regarding explanation of available work product and resolve claims review next steps.	1.50	945.00
01/30/24	MGH	Receipt and review of correspondence from D. Kelley discussing his clients' desired changes to their investor claims; correspondence with A. Sharensen discussing his receipt of Roy Hill's 2023 Mercedes-Benz vehicle title; and phone conference with D. Roossien and the receivership team discussing pertinent next steps for analyzing and verifying the claims data.	1.10	396.00
<b>Total</b>			<b>27.60</b>	<b>13,257.00</b>

Munsch Hardt Kopf & Harr, P.C.  
 Matter Number: 004856.00022  
 Invoice Number: 10520945  
 Matter Description: Roy Hill

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 February 8, 2024

### Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	12.30	7,749.00
Associate	Mark G. Huffman	MGH	360.00	15.30	5,508.00
<b>Total</b>				<b>27.60</b>	<b>\$13,257.00</b>

### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/12/24	Written Deposition Service, LLC - Subpoenas - Client Record Scope - Pertaining to Roy W. Hill from Univest National Bank & Trust Co.	228.95
<b>Total</b>		<b>\$228.95</b>

### Cost Summary

<u>Description</u>	<u>Amount</u>
Subpoenas	228.95
<b>Total</b>	<b>\$228.95</b>

### Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
11/13/23	10514612	10,370.18	0.00	10,370.18
12/08/23	10516768	12,408.22	0.00	12,408.22
01/11/24	10519243	6,452.40	0.00	6,452.40
<b>Total</b>				<b>\$29,230.80</b>



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Fax 214.855.7584  
munsch.com

Albert C. Black, III, Receiver  
1133 S. Madison Avenue  
Dallas, TX 75208

Invoice Date: February 8, 2024  
Invoice Number: 10520945  
Matter Number: 004856.00022

*For Professional Services through January 31, 2024*

**Client:** Securities and Exchange Commission  
**Matter:** Roy Hill

Total Fees	\$	13,257.00
Total Costs	\$	228.95
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>13,485.95</b>
Outstanding Invoices	\$	29,230.80
<b>Grand Total Due</b>	<b>\$</b>	<b>42,716.75</b>

**ACH and Wire Instructions:**

BOKF, NA (FFC Bank of Texas, NA)  
ABA Routing Number: 111014325  
Account Number: 2880510762  
Swift Code: BAOKUS44

**Remittance Address:**

Accounting  
Munsch Hardt Kopf & Harr, P.C.  
500 N. Akard St., Suite 4000  
Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

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**Federal ID Number:** 75-2096964

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Albert C. Black, III, Receiver  
1133 S. Madison Avenue  
Dallas, TX 75208

Invoice Date: March 4, 2024  
Invoice Number: 10522852  
Matter Number: 004856.00022

*For Professional Services through **February 29, 2024***

**Client:** Securities and Exchange Commission  
**Matter:** Roy Hill

Total Fees	\$	19,656.90
Total Costs	\$	<u>4.60</u>
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>19,661.50</b>
Outstanding Invoices	\$	<u>42,716.75</u>
<b>Grand Total Due</b>	<b>\$</b>	<b>62,378.25</b>

**ACH and Wire Instructions:**

BOKF, NA (FFC Bank of Texas, NA)  
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Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10522852  
Matter Description: Roy Hill

2 of 6  
March 4, 2024

# **Fee Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/24	MGH	Correspondence with M. Besser discussing his additional questions regarding Mr. Hill's birth certificate and social security card.	0.20	72.00
02/01/24	DLR	Continue preparation of quarterly report.	0.70	441.00
02/02/24	MGH	Revisions and review of Motion to Approve Vehicle Sale Procedures and Broker Retention; and correspondence with D. Klaudt and M. Besser conferring on the same.	0.50	180.00
02/03/24	DLR	Draft tax statement for investors regarding ponzi schemes; provide same for investor responses; review reminders and update files and task list; receive Veech update; attention to Veech invoices; review and forward investor claim comments; gather exhibits for quarterly report; review various outstanding correspondence and update files; follow-up with forensic accountant.	0.80	504.00
02/05/24	DLR	Call with Receiver team regarding status and proposed course of action.	0.30	189.00
02/05/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; phone conference with A. Vozzella discussing the receiver's upcoming visit to the Allen Brothers' facilities; and finalizing of the Motion to Approve Vehicle Sale Procedures and Broker Retention.	1.40	504.00
02/06/24	DLR	Receive updates and direct efforts relative to Allen Brothers document production; follow-up with forensic accountant; assist claims review.	3.10	1,953.00
02/06/24	MGH	Phone conference with A. Vozzella, L. Ayres, S. Paine and their client discussing legal issues and pertinent next steps related to the receiver's upcoming visit to the Allen Brothers' facilities.	0.30	108.00
02/07/24	DLR	Confer with client regarding status and proposed course of action; provide direction regarding handling of claim; receive updates and provide direction to Mr. Huffman regarding Allen Brothers production of documents; continue to review Veech reports and incorporate same to quarterly report; provide records requested by Mr. Shelly.	4.20	2,646.00
02/07/24	MGH	Preparation of updated proposed order for the Motion to Approve Vehicle Sale Procedures and Broker Retention; and phone conference with M. Besser discussing Mr. Hill's latest set of requests for the receiver.	0.40	144.00
02/08/24	DLR	Telephone conference with accounting team regarding claims reconciliation and tax issues.	0.20	126.00
02/12/24	LEC	Review client documents and create zip file for Dennis Roossien.	0.20	27.90
02/12/24	DLR	Attend team coordination call; attention to production of documents relative to Shelly subpoena.	0.80	504.00

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10522852  
Matter Description: Roy Hill

3 of 6  
March 4, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/24	MGH	Conferred with A. Wietrzykowski regarding pertinent documents and materials needed from the Allen Brothers; receipt, review, and legal analysis of D. Klaudt's demand letter to receiver's counsel; and initial receipt and review of the Allen Brothers's initial document production.	0.70	252.00
02/14/24	DLR	Receive update regarding Allen Brothers efforts; provide direction regarding investor inquiry; receive update regarding Hill complaints; update client and confer with same.	0.40	252.00
02/15/24	MGH	Preparation of the Subpoena Duces Tecum on Non-Party Allen Brothers, LLC, Allen Brothers Partnership, and W.C. Allen Drilling Company.	0.50	180.00
02/19/24	MGH	Conferred with D. Roossien regarding the latest updates and developments for this matter; legal analysis of pertinent bank records in order to evaluate additional items needed from the Allen Brothers; continued preparation of the Subpoena Duces Tecum to Non-Parties Alton E. Allen and Evelyn Janelle Cutrer Allen; and correspondence with A. Vozzella discussing the receiver's request for additional documents related to the Allen Brothers' business operations.	1.70	612.00
02/19/24	DLR	Assist Allen Brothers analysis and further document requests; coordinate efforts with Mr. Huffman.	1.10	693.00
02/20/24	MGH	Conferred with A. Wietrzykowski regarding various issues related to investor claims and recent submissions.	0.20	72.00
02/21/24	DLR	Gather information and materials relative to Hill complaint.	0.80	504.00
02/23/24	DLR	Receive update regarding Ocala marketing; correspondence to Shelly counsel regarding proposed sale; review response from Allen Brothers and direct sending of subpoena.	0.30	189.00
02/26/24	DLR	Review reminders and update task list; team call regarding status and proposed course of action; direct efforts relative to collection of further Allen Brothers documents; resolve course of action to be taken relative to CETA office documents and direct Mr. Huffman regarding same; draft motion to approve Ocala property sale; compile appendix; draft proposed order; correspondence to counsel regarding same; correspondence to Hill counsel regarding documents.	3.40	2,142.00
02/26/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments in this matter; finalizing of the subpoenas duces tecum to Alton Allen, Evelyn Allen, Allen Brothers, LLC, Allen Brothers Partnership, and W.C. Allen Drilling Company; phone conference with D. Klaudt discussing his recent demand letter to receiver's counsel; and phone conference with A. Vozzella discussing her questions regarding the subpoenas served on her clients.	1.70	612.00

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10522852  
Matter Description: Roy Hill

4 of 6  
March 4, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/27/24	MGH	Revisions and review of the receiver's response to Mr. Hill's recent demand letter; and conferred with the receivership team regarding various updates related to the Allen Brothers' subpoenas.	0.40	144.00
02/27/24	DLR	Receive comments to draft Hill letter; further revise and send same; update client; preparation of Shelly accounting; advise client regarding equipment sale procedures; assemble updated Shelly accounting and asset/liability schedules for interim report.	3.20	2,016.00
02/28/24	DLR	Receive update regarding follow-up with oil/gas expert regarding Allen Brothers; communications with Shelly and counsel regarding accounting and liquidations; continue preparation of Shelly analysis and accounting; continue preparation of quarterly report.	1.80	1,134.00
02/29/24	MGH	Phone conference with B. Willhoite discussing updates related to the ongoing investigation into the Allen Brothers' wells and SONRIS database; pursued legal issues regarding the same; and conferred with A. Wietrzykowski and D. Roossien regarding various issues related to investors' claims.	0.50	180.00
02/29/24	DLR	Continue compilation of Shelly financial information; utilize bank records summary to prepare updated loss estimates for quarterly report and to identify probable clawback claims.	5.20	3,276.00
<b>Total</b>			<b>35.00</b>	<b>19,656.90</b>

#### Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	26.30	16,569.00
Associate	Mark G. Huffman	MGH	360.00	8.50	3,060.00
Other	Leah E. Cato	LEC	139.50	0.20	27.90
<b>Total</b>				<b>35.00</b>	<b>\$19,656.90</b>

#### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/04/24	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 10/01/23 – 12/31/23	0.80
01/04/24	U.S. Courts: PACER - Pacer Research – Charges incurred during the period 10/01/23 – 12/31/23	3.80
<b>Total</b>		<b>\$4.60</b>

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10522852  
Matter Description: Roy Hill

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5 of 6  
March 4, 2024

### Cost Summary

<u>Description</u>	<u>Amount</u>
Pacer Research	4.60
<b>Total</b>	<b>\$4.60</b>

### Outstanding Invoices

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
11/13/23	10514612	10,370.18	0.00	10,370.18
12/08/23	10516768	12,408.22	0.00	12,408.22
01/11/24	10519243	6,452.40	0.00	6,452.40
02/08/24	10520945	13,485.95	0.00	13,485.95
		<b>Total</b>		<b>\$42,716.75</b>





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1133 S. Madison Avenue  
Dallas, TX 75208

Invoice Date: March 4, 2024  
Invoice Number: 10522852  
Matter Number: 004856.00022

*For Professional Services through February 29, 2024*

**Client:** Securities and Exchange Commission  
**Matter:** Roy Hill

Total Fees	\$	19,656.90
Total Costs	\$	4.60
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>19,661.50</b>
Outstanding Invoices	\$	42,716.75
<b>Grand Total Due</b>	<b>\$</b>	<b>62,378.25</b>

**ACH and Wire Instructions:**

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ABA Routing Number: 111014325  
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Albert C. Black, III, Receiver  
1133 S. Madison Avenue  
Dallas, TX 75208

Invoice Date: April 4, 2024  
Invoice Number: 10525552  
Matter Number: 004856.00022

*For Professional Services through **March 31, 2024***

**Client:** Securities and Exchange Commission  
**Matter:** Roy Hill

Total Fees	\$	36,252.00
Total Costs	\$	<u>23.26</u>
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>36,275.26</b>
Outstanding Invoices	\$	<u>33,267.47</u>
<b>Grand Total Due</b>	<b>\$</b>	<b>69,542.73</b>

**ACH and Wire Instructions:**

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ABA Routing Number: 111014325  
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Swift Code: BAOKUS44

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Client or Matter Number and Invoice Number Required.

**Federal ID Number:** 75-2096964

**For billing inquiries, please contact [accounting@munsch.com](mailto:accounting@munsch.com) or (214) 740-5198.**

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10525552  
Matter Description: Roy Hill

2 of 7  
April 4, 2024

# **Fee Detail**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/24	DLR	Coordinate further Hill document inspection; address Hill requests relative to personal items; call with Eric Shelly and counsel; update client regarding Ocala; direct filing of motion relative to sale procedurals and preliminary approval; draft motion to confirm sale and proposed order; continue preparation of Shelly accounting and update Shelly schedule of assets and liabilities.	3.40	2,142.00
03/04/24	DLR	Review and analyze Q4 costs; attend status call; inspect onsite documents; communications with Hill counsel regarding copying of certain documents and transfer of others; continue preparation of quarterly report; coordinate handling of Shelly proposed expenditures; direct follow-up with possible net winners and others with overstated net cash losses.	4.10	2,583.00
03/04/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; and subsequent phone conference with A. Wietrzykowski discussing legal issues regarding recent investors' claims.	0.80	288.00
03/05/24	MGH	Additional correspondence with A. Wietrzykowski discussing recent issues related to investors' claims.	0.20	72.00
03/05/24	DLR	Communications with Hill counsel regarding inspection; advise client regarding BOA possible title / status of loan and correspondence to BOA; continue preparation of quarterly report; telephone conference with law clerk regarding hearing setting; draft Ocala notice; coordinate with the Receiver team regarding getting notice posted in paper; receive update regarding claims communications with potential net winners; preparation of third fee application; review forensic work; provide update to Receiver regarding Allen Brothers investigation.	3.50	2,205.00
03/06/24	DLR	Preparation of fourth quarterly report; confer with Mr. Huffman regarding Allen Brothers status and next steps; preparation of fee application; circulate drafts to client for discussion; review response from investor counsel; prepare figures for quarterly report.	6.40	4,032.00
03/06/24	MGH	Phone conference with B. Willhoite discussing the latest updates regarding his investigation into the Allen Brothers' wells and SONRIS database; conferred with D. Roossien regarding the same; and legal analysis of the newest set of documents and information related to this investigation.	0.90	324.00
03/07/24	DLR	Attend portions of document inspection; continue to assemble Allen Brothers materials; update Receiver's team regarding various findings and coordinate next steps; solicit comments to draft interim report; assist with claims review; obtain background on landlord situation; settlement discussion with Hill and counsel.	5.40	3,402.00

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10525552  
Matter Description: Roy Hill

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April 4, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/24	DLR	Work through Kensington debt resolution with Shelly; update draft Q1 Shelly exhibit; draft proposed order; correspondence to SEC forwarding fee application for review; review reminders and update task list; work through insurance and property tax expenses to maintain Shelly investment properties; review SEC response and update client; advise Receiver's accountant regarding SFAR classification of expenses; follow-up on patent fee.	1.60	1,008.00
03/11/24	DLR	Client team coordination call; work through last open points in draft quarterly report; revise and correct SFAR; prepare proper allocation of expenses; provide direction relative to handling of certain claims; address Hill requests; correspondence to counsel regarding protective order and direct Mr. Huffman regarding drafting of motion; provide direction regarding subpoena to Abide counsel.	3.20	2,016.00
03/11/24	MGH	Phone conference with D. Roossien and the rest of the receivership team discussing the latest updates and developments for this matter; conferred with D. Roossien regarding Pam Abide and New Orleans Equity Partners' request for a protective order; phone conference with A. Wietrzykowski further discussing investor claims; and initial preparation of Subpoena Duces Tecum to Pam Abide and New Orleans Equity Partners.	1.20	432.00
03/12/24	MGH	Preparation of the Joint Motion for Entry of Protective Order and Subpoena Duces Tecum to Pam Abide and New Orleans Equity Partners; conferred with D. Roossien regarding next steps for reconciling Dave Zook's investor claims; and phone conference with D. Kelley further discussing the receiver's questions regarding Mr. Zook's investments overview.	1.40	504.00
03/12/24	DLR	Confirm payment of patent maintenance fee and update reminder; communications with SEC regarding protective order; continue preparation of fourth quarterly report; update Zook analysis and direct follow-up.	3.20	2,016.00
03/13/24	DLR	Receive and incorporate comments from Mr. Huffman to draft report; review and double-check final SFARs with Mr. Weithers; continue to provide direction relative to claims process; telephone conference with client regarding status and proposed course of action; coordinate with Mr. Veech.	1.50	945.00
03/13/24	MGH	Revisions and review of the Receiver's Quarterly Report for the Fourth Quarter of 2023; and conferred with D. Roossien regarding the same.	1.20	432.00
03/15/24	DLR	Communications with Bank of America regarding vehicle lien; direct Mr. Huff regarding copies of patents; communications with Mr. Veech regarding source documents and further comments to report; provide direction for claims analysis; coordinate Shelly bills and accounting; provide guidance, information and coordination regarding tax matters; provide further direction on claims review.	1.80	1,134.00

Munsch Hardt Kopf & Harr, P.C.  
 Matter Number: 004856.00022  
 Invoice Number: 10525552  
 Matter Description: Roy Hill

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 April 4, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/16/24	DLR	Attention to Shelly investment property expense payments.	0.10	63.00
03/18/24	DLR	Confer with client regarding coordination of efforts; work through BOA bureaucracy regarding vehicle loan; attention to Shelly investment property expense payments; final revisions to quarterly report and direct filing of same; revise fee application and circulate same to Hill counsel for conference purposes.	2.30	1,449.00
03/19/24	DLR	Provide direction regarding claims handling; telephone conference with client regarding Ocala notice; receive and incorporate information into motion to confirm sale; circulate motion to counsel for conference purposes; review and respond to Hill counsel inquiry regarding Veech report.	0.50	315.00
03/20/24	MGH	Initial receipt, review, and legal analysis of the Allen Brothers' responsive documents to the Receiver's subpoena duces tecum; and brief correspondence with the receivership team discussing questions and updates regarding the same.	1.20	432.00
03/20/24	DLR	Review and consider further Hill counsel inquiry; various exchanges with same; provide direction regarding review of particular claims; assist with transition of Wells Fargo brokerage account; review and recommend handling of Shelly attorney fee bill; receive update regarding Allen Brothers production and direct next steps.	1.40	882.00
03/21/24	DLR	Receive update regarding Allen Brothers steps taken; receive update regarding Veech and environmental remediation; attention to Wells Fargo brokerage account transfer; revise and direct filing of motion to confirm sale.	0.50	315.00
03/22/24	DLR	Receive notice of entry of Ocala order; update client regarding Ocala closing authorization; communications with Mr. Hill's counsel regarding Veech costs; divide fee application based upon position of Hill's counsel; preparation of free-standing Veech application.	3.90	2,457.00
03/25/24	DLR	Attention to title company request regarding Ocala sale; communications with Shelly regarding same; confer with Mr. Huffman regarding Allen Brothers production and next steps; consider appropriate handling of equipment supplier claim; preparation of materials for QSF tax accountants.	1.60	1,008.00
03/25/24	MGH	Additional review and legal analysis of the Allen Brothers' responsive documents to the Receiver's subpoena duces tecum; and conferred with D. Roossien regarding the same.	1.20	432.00
03/26/24	DLR	Telephone conference with Merrill Lynch regarding brokerage account transfer; draft motion relative to same and proposed order; circulate draft and update client; confer with client regarding fee applications.	1.50	945.00

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10525552  
Matter Description: Roy Hill

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April 4, 2024

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/27/24	DLR	Communications with client relative to administrative matters; work through brokerage firm comments to draft motion and order; circulate same to counsel; update client; receive inquiry regarding class action filing; gather information relative to same; communications with tax accountant.	1.20	756.00
03/28/24	DLR	Communications with client; communications with tax preparer; continue preparation of motion for interim distribution and liquidation; circulate draft to client and SEC; provide direction to client regarding handling of vendor claim.	2.50	1,575.00
03/29/24	MGH	Legal analysis of the Allen Brothers' financial documents from 2021 to 2023; and preparation of corresponding data table to further evaluate the same.	1.60	576.00
03/29/24	DLR	Communications with client regarding interim distribution; review and update case task list; review Allen Brothers supplemental memorandum; begin preparation of settlement letter to Allen counsel.	2.40	1,512.00
<b>Total</b>			<b>61.70</b>	<b>36,252.00</b>

#### Timekeeper Summary

<u>Timekeeper Title</u>	<u>Name</u>	<u>Initials</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Shareholder	Dennis Roossien	DLR	630.00	52.00	32,760.00
Associate	Mark G. Huffman	MGH	360.00	9.70	3,492.00
<b>Total</b>				<b>61.70</b>	<b>\$36,252.00</b>

#### Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/12/24	Special Delivery Service, Inc. - Courier Service - 043-0241 To On- Target Supplies & Logistics	23.26
<b>Total</b>		<b>\$23.26</b>

#### Cost Summary

<u>Description</u>	<u>Amount</u>
Courier Service	23.26
<b>Total</b>	<b>\$23.26</b>

Munsch Hardt Kopf & Harr, P.C.  
Matter Number: 004856.00022  
Invoice Number: 10525552  
Matter Description: Roy Hill

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April 4, 2024

**Outstanding Invoices**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Total</u>	<u>Payments</u>	<u>Total Balance</u>
12/08/23	10516768	12,408.22	12,288.20	120.02
02/08/24	10520945	13,485.95	0.00	13,485.95
03/04/24	10522852	19,661.50	0.00	19,661.50
<b>Total</b>				<b>\$33,267.47</b>



Ross Tower  
500 N. Akard Street, Suite 4000  
Dallas, Texas 75201-6605  
Main 214.855.7500  
Fax 214.855.7584  
munsch.com

Albert C. Black, III, Receiver  
1133 S. Madison Avenue  
Dallas, TX 75208

Invoice Date: April 4, 2024  
Invoice Number: 10525552  
Matter Number: 004856.00022

*For Professional Services through **March 31, 2024***

**Client:** Securities and Exchange Commission  
**Matter:** Roy Hill

Total Fees	\$	36,252.00
Total Costs	\$	23.26
<b>Total Amount Due This Invoice</b>	<b>\$</b>	<b>36,275.26</b>
Outstanding Invoices	\$	33,267.47
<b>Grand Total Due</b>	<b>\$</b>	<b>69,542.73</b>

**ACH and Wire Instructions:**  
BOKF, NA (FFC Bank of Texas, NA)  
ABA Routing Number: 111014325  
Account Number: 2880510762  
Swift Code: BAOKUS44

**Remittance Address:**  
Accounting  
Munsch Hardt Kopf & Harr, P.C.  
500 N. Akard St., Suite 4000  
Dallas, TX 75201-6605

Credit Card or eCheck: <https://www.munsch.com/payment>

Client or Matter Number and Invoice Number Required.

**Federal ID Number:** 75-2096964

**For billing inquiries, please contact [accounting@munsch.com](mailto:accounting@munsch.com) or (214) 740-5198.**



**INVOICE**

Invoice # 20  
 Date: 01/24/2024  
 Due On: 02/23/2024

**Law Office of Jared J. Perez**

301 Druid Rd W  
 Clearwater, Florida 33756

Mr Tre' Black  
 1133 S. Madison Avenue  
 Dallas, TX 75208

**00007-Black****Representation of Receiver**

Type	Date	Notes	Quantity	Rate	Total
Service	01/22/2024	Communicate with Receiver's team regarding Ocala property and logistics (.3).	0.30	\$350.00	\$105.00
Expense	01/23/2024	Mileage: Mileage to and from Ocala at 120 miles each way.	240.00	\$0.655	\$157.20
Service	01/23/2024	Travel to Ocala (2.0); access property, meet with real estate agent, A. Black, locksmith, and HOA representatives (2.1); travel from Ocala (2.0).	6.10	\$350.00	\$2,135.00
				<b>Total</b>	<b>\$2,397.20</b>

**Detailed Statement of Account****Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6	07/12/2023	\$6,352.20	\$0.00	\$6,352.20
18	02/08/2024	\$2,432.20	\$0.00	\$2,432.20

**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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20	02/23/2024	\$2,397.20	\$0.00	\$2,397.20
Outstanding Balance				\$11,181.60
Total Amount Outstanding				\$11,181.60

Please make all amounts payable to: Law Office of Jared J. Perez

Please pay within 30 days.



**Ahuja & Consultants, Inc.**  
Certified Public Accountants

**Ahuja & Consultants, Inc.**

2901 N. Dallas Pkwy  
Suite 320  
Plano, TX 75093

**Invoice # 8231.CETA**  
**Invoice Date:** 03/31/2024  
**Due Date:** 04/30/2024

Bill To:  
Clean Energy Technology Association, Inc.  
Attn: Tre Black

**Q1 2024 BILLING SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
3900	Tax Issues	9.90	\$2,594.00
4900	Forensic Accounting	0.80	\$214.00
	Expense Reimbursement		\$394.21

**TOTAL** **\$3,202.21**



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Certified Public Accountants

**Ahuja & Consultants, Inc.**

2901 N. Dallas Pkwy  
Suite 320  
Plano, TX 75093

**Invoice #** 8231.CETA  
**Invoice Date:** 03/31/2024  
**Due Date:** 04/30/2024

Bill To:  
Clean Energy Technology Association, Inc.  
Attn: Tre Black

**Q1 2024 BILLING SUMMARY**

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
CB	Carolyn Bremer	Engagement Leader	0.40	\$325.00	\$130.00
DK	Devon Kwande	Manager	8.10	\$275.00	\$2,227.50
DP	Dawn Peterson	Admin	0.10	\$95.00	\$9.50
KW	Kiranpreet Walia	Sr. Associate	1.70	\$210.00	\$357.00
NTH	Natasha Toeteberg – Harms	Sr. Associate	0.40	\$210.00	\$84.00

**TOTAL                    10.70                    \$2,808.00**



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Certified Public Accountants

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2901 N. Dallas Pkwy  
Suite 320  
Plano, TX 75093

**Invoice # 8231.CETA**  
**Invoice Date:** 03/31/2024  
**Due Date:** 04/30/2024

Bill To:  
Clean Energy Technology Association, Inc.  
Attn: Tre Black

**Q1 2024 Expense Reimbursement**

DESCRIPTION	AMOUNT
Certified mail – CETA 2023 Form 7004	\$8.41
Valid 8 Charges	\$385.80

**TOTAL** **\$394.21**



**Ahuja & Consultants, Inc.**  
Certified Public Accountants

**Ahuja & Consultants, Inc.**

2901 N. Dallas Pkwy  
Suite 320  
Plano, TX 75093

**Invoice # 8231.CETA**  
**Invoice Date: 03/31/2024**  
**Due Date: 04/30/2024**

Bill To:  
Clean Energy Technology Association, Inc.  
Attn: Tre Black

Date	ID	Description	Task	Hours	Amount
01/30/24	DK	Review and analysis of SEC filings and Receivership order to determine the Receiver's tax compliance obligations.	3900	0.50	\$137.50
01/31/24	DK	Continued review and analysis of SEC filings and Receivership order to determine the Receiver's tax compliance obligations and data we have on receivership entities.	3900	1.00	\$275.00
02/07/24	NTH	Communication with Mr. Roossien and Ms. Bremer regarding status of forensic work.	4900	0.40	\$84.00
02/08/24	DK	Preparing documents request and sending to Receiver's team.	3900	0.60	\$165.00
02/08/24	CB	Communication with Mr. Roossien and Ms. Toeteberg- Harm regarding status of forensic work.	4900	0.40	\$130.00
03/15/24	DP	Filing extension application for CETA	3900	0.10	\$9.50
03/15/24	DK	Review of prepared extension request for CETA	3900	1.10	\$302.50
03/15/24	KW	Preparation of application for tax return extension for CETA	3900	0.70	\$147.00
03/19/24	KW	Preparation of form 1120-SF application for tax return extensions for: SEC V. Roy Hill, et al., Estate of Roy W. Hill., Estate of Clean Energy Technology Association., Estate of Eric N. Shelly., Estate of Freedom Impact Consulting, Inc.	3900	1.00	\$210.00
03/25/24	DK	Review and organization of documents received from Receiver and sending information request for tax preparation.	3900	0.40	\$110.00
03/27/24	DK	Review and analyzing of Receiver's quarterly reports and determining types and values of assets transferred to receivership entities: Estate of Freedom Impact Consulting, Inc.	3900	0.40	\$110.00
03/27/24	DK	Review and analyzing of Receiver's quarterly reports and determining types and values of assets transferred to receivership entities: Estate of Roy W. Hill.	3900	1.10	\$302.50
03/27/24	DK	Review and analyzing of Receiver's quarterly reports and determining types and values of assets transferred to receivership entities: Estate of Eric N. Shelly.	3900	3.00	\$825.00

**Total** **\$2,808.00**

**Balance Due** **\$2,808.00**